

Fill in this information to identify the case:

Debtor Name Fredrick Lee Press Plumbing, LLC

United States Bankruptcy Court for the: Northern District of Texas

Case number: 23-32662

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Nov 14-30, 2023

Date report filed:

MM / DD / YYYY

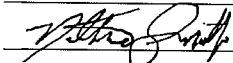
Line of business: Plumbing

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Nathan Smith

Original signature of responsible party



Printed name of responsible party

Nathan Smith

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Fredrick Lee Press Plumbing, LLC

Case number 23-32662

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 38,000

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 183,044.44

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 129,227.80

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 53816.64

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 91816.64

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Fredrick Lee Press Plumbing, LLC

Case number 23-32662

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 757,961.61

(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed?

18

27. What is the number of employees as of the date of this monthly report?

18

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$           

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 1500

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 1500

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>125,000</u>	—	\$ <u>183,044.44</u>	=	\$ <u>58044.44</u>
33. Cash disbursements	\$ <u>93,100</u>	—	\$ <u>129,227.80</u>	=	\$ <u>36127.80</u>
34. Net cash flow	\$ <u>31,900</u>	—	\$ <u>53816.64</u>	=	\$ <u>21916.64</u>
35. Total projected cash receipts for the next month:					\$ <u>350,000</u>
36. Total projected cash disbursements for the next month:					= \$ <u>280,000</u>
37. Total projected net cash flow for the next month:					= \$ <u>70,000</u>

Debtor Name Fredrick Lee Press Plumbing, LLC

Case number 23-32662

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

November 01, 2023 through November 30, 2023

Primary Account: 9198

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

FREDRICK LEE PRESS PLUMBING, LLC  
9056 FM 1641  
TERRELL TX 75160-7366

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	9198	\$22,459.81	\$37,654.73
Chase Business Premier Savings	5933	1,903.07	1.00
<b>Total</b>		<b>\$24,362.88</b>	<b>\$37,655.73</b>

##### TOTAL ASSETS

**\$24,362.88** **\$37,655.73**

#### CHASE PLATINUM BUSINESS CHECKING

FREDRICK LEE PRESS PLUMBING, LLC

Account Number: 9198

#### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$22,459.81</b>
Deposits and Additions	71	272,644.89
Checks Paid	32	-55,227.61
ATM & Debit Card Withdrawals	13	-4,548.36
Electronic Withdrawals	85	-177,831.05
Other Withdrawals	2	-19,304.95
Fees	1	-538.00
<b>Ending Balance</b>	<b>204</b>	<b>\$37,654.73</b>



November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] **9198**

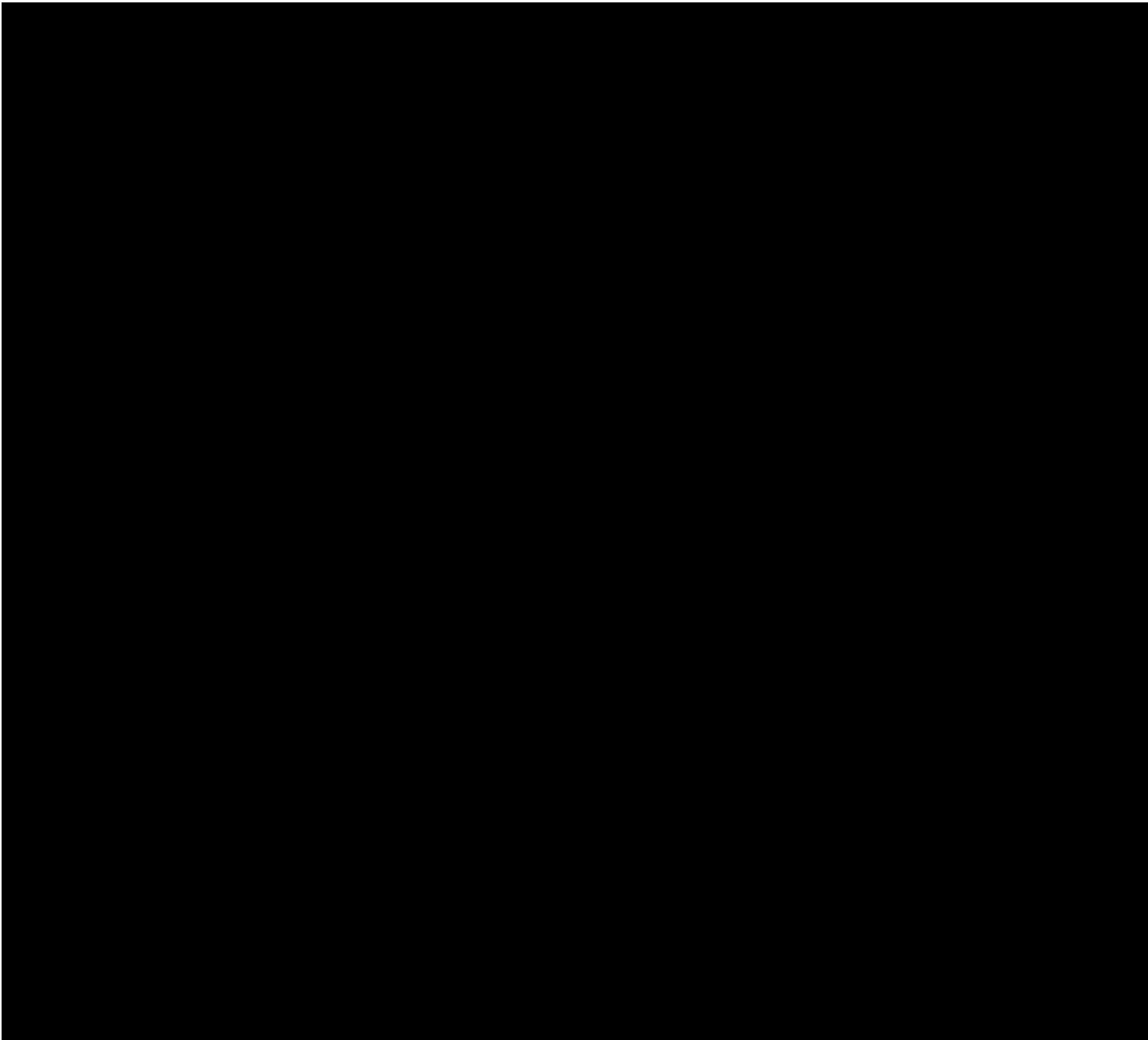
Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

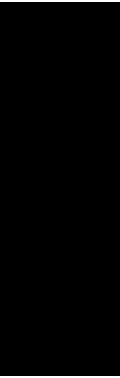
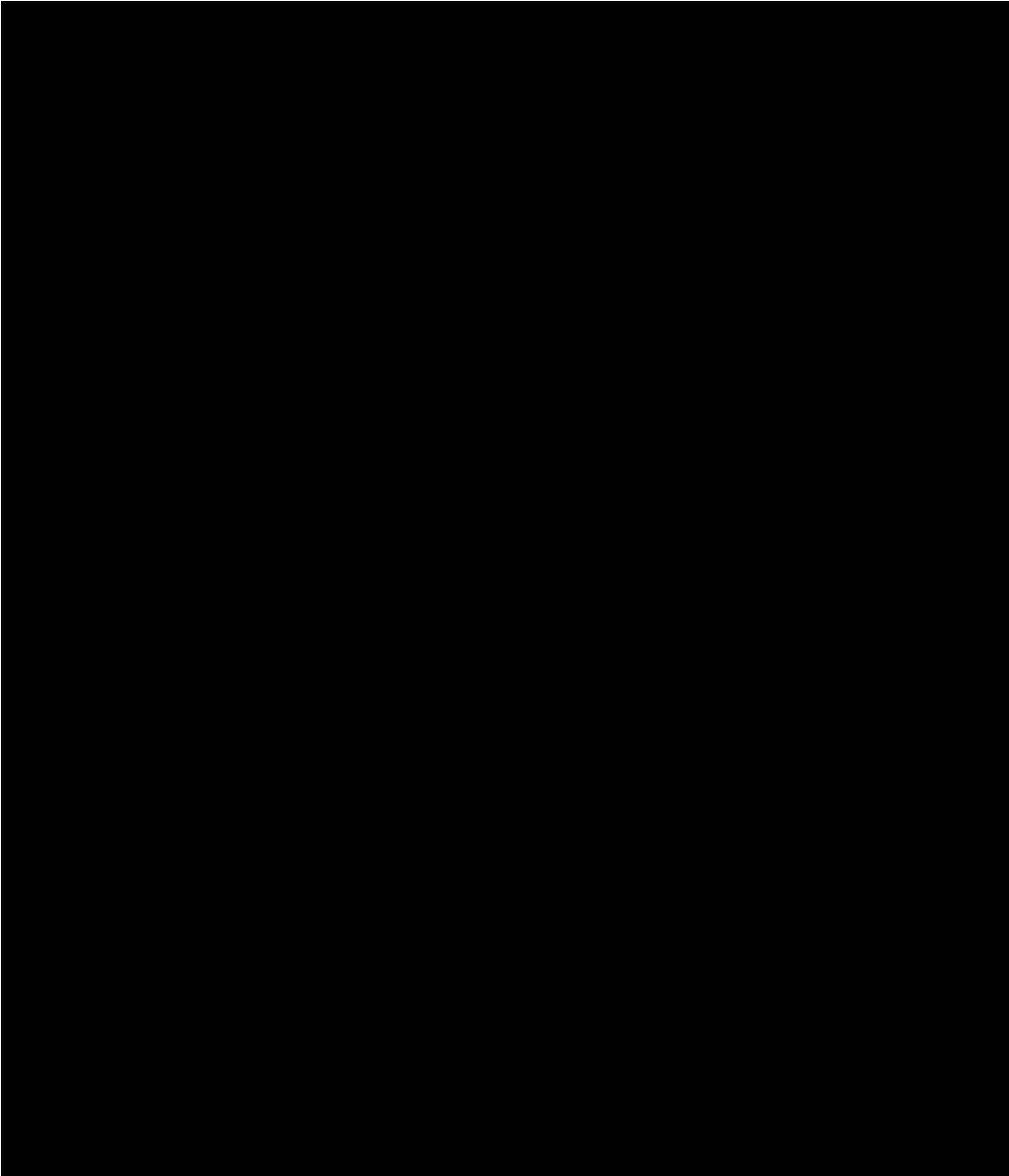
---





November 01, 2023 through November 30, 2023

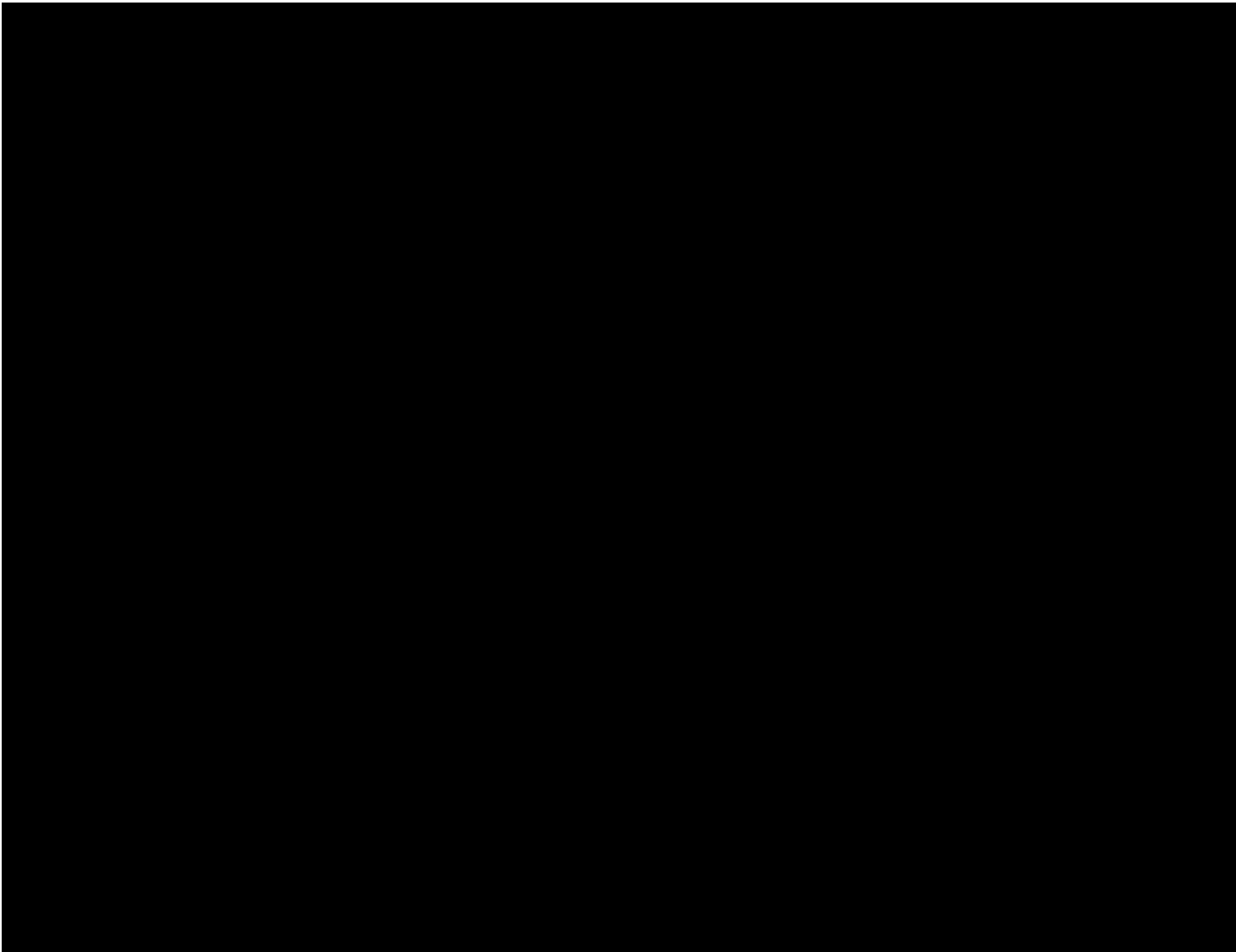
Primary Account: [REDACTED] **9198**





November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] 9198



11/14	Orig CO Name:Verandahs At Cli Orig ID:1961861608 Desc Date:231114 CO Entry Descr:Avidpay Sec:CCD Trace#:041001036841108 Eed:231114 Ind ID:Ck31046 Ind Name:Fred's Plumbing Ref*Ck*31046*Verandahs At Cliffside 128804652\78631412\128804652 Trn: 3176841108Tc	2,648.12
11/14	Orig CO Name:Intuit 75551475 Orig ID:9215986202 Desc Date:231114 CO Entry Descr:Deposit Sec:CCD Trace#:021000026841111 Eed:231114 Ind ID:524771994615328 Ind Name:Fredrick Lee Press Plu Trn: 3176841111Tc	2,309.72
11/14	Orig CO Name:Alto Highland PA Orig ID:2561861608 Desc Date:231114 CO Entry Descr:Avidpay Sec:CCD Trace#:041001036841105 Eed:231114 Ind ID:Ck1951 Ind Name:Fred's Plumbing Ref*Ck*1951*Alto Highland Park Brow Nstones\128773340\78629546\128773340 Trn: 3176841105Tc	696.71
11/14	Orig CO Name:Alto Highland PA Orig ID:2561861608 Desc Date:231114 CO Entry Descr:Avidpay Sec:CCD Trace#:041001036841102 Eed:231114 Ind ID:Ck1969 Ind Name:Fred's Plumbing Ref*Ck*1969*Alto Highland Park Resi Dences\128773283\78629543\128773283 Trn: 3176841102Tc	669.38
11/14	Orig CO Name:Mondrian Orig ID:1961861608 Desc Date:231114 CO Entry Descr:Avidpay Sec:CCD Trace#:041001036841099 Eed:231114 Ind ID:Ck97817 Ind Name:Freds Plumbing Ref*Ck*97817*Mondrian\128762732\786 28951\128762732 Trn: 3176841099Tc	513.99





November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] 9198

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
11/14	Orig CO Name: Mallory Orig ID: 1961861608 Desc Date: 231114 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001036841096 Eed: 231114 Ind ID: Ck97672 Ind Name: Freds Plumbing Ref* Ck* 97672* Mallory\128745293\7862 7870\128745293 Trn: 3176841096Tc	168.71
11/15	Orig CO Name: Cw Custer Reno Orig ID: 1883970043 Desc Date: CO Entry Descr: Lwhd4 1114Sec: CCD Trace#: 113024167551477 Eed: 231115 Ind ID: 3088967 Ind Name: Freds Plumbing 0905B1Hwl 0905B1Ugl 0906Bldgj 0911B Da214 1012Bg/H Trn: 3187551477Tc	6,013.88
11/15	Orig CO Name: Intuit 79184525 Orig ID: 9215986202 Desc Date: 231115 CO Entry Descr: Deposit Sec: CCD Trace#: 021000027551480 Eed: 231115 Ind ID: 524771994615328 Ind Name: Fredrick Lee Press Plu Trn: 3187551480Tc	2,380.03
11/15	Orig CO Name: Cambridge Court Orig ID: 2561861608 Desc Date: 231115 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001037551474 Eed: 231115 Ind ID: Ck64148 Ind Name: Fred's Plumbing Ref* Ck* 64148* Cambridge Court\128887 327\78734083\128887327 Trn: 3187551474Tc	436.92
11/16	Orig CO Name: 9805 N Macarthur Orig ID: 2561861608 Desc Date: 231116 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001034206924 Eed: 231116 Ind ID: Ck2004746 Ind Name: Freds Plumbing Ref* Ck* 2004746* 9805 N Macarthur Bou Levard LLC\129005072\78834934\12900 5072 Trn: 3194206924Tc	5,451.25
11/16	Orig CO Name: Park Hollow Orig ID: 1961861608 Desc Date: 231116 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001034206921 Eed: 231116 Ind ID: Ck97962 Ind Name: Freds Plumbing Ref* Ck* 97962* Park Hollow\128947622\ 78831474\128947622 Trn: 3194206921Tc	516.89
11/17	Remote Online Deposit 1	6,319.56
11/17	Orig CO Name: Wellington Place Orig ID: 2561861608 Desc Date: 231117 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001031506867 Eed: 231117 Ind ID: Ck64357 Ind Name: Fred's Plumbing Ref* Ck* 64357* Wellington Place\12906 5172\78954524\129065172 Trn: 3201506867Tc	4,801.55
11/17	Orig CO Name: Barrow Orig ID: 1361861608 Desc Date: 231117 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001031506873 Eed: 231117 Ind ID: Ck3959A Ind Name: Fredrick Lee Press Plu Ref* Ck* 3959A* Barrow\129034970\78959 642\129034970 Trn: 3201506873Tc	1,571.13
11/17	Orig CO Name: Silverton Villag Orig ID: 2561861608 Desc Date: 231117 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001031506870 Eed: 231117 Ind ID: Ck64407 Ind Name: Fred's Plumbing Ref* Ck* 64407* Silverton Village\1290 78459\78955412\129078459 Trn: 3201506870Tc	775.65
11/17	Orig CO Name: American Landmar Orig ID: 9636201002 Desc Date: 231116 CO Entry Descr: Almanagem Sec: CCD Trace#: 041001031506876 Eed: 231117 Ind ID: Freplu Ind Name: Fred's Plumbing Trn: 3201506876Tc	273.71
11/20	Remote Online Deposit 1	20,276.30
11/20	Orig CO Name: Weidner Propmgmt Orig ID: 3522546670 Desc Date: CO Entry Descr: Payment Sec: CTX Trace#: 042000015411700 Eed: 231120 Ind ID: 0000000773 Ind Name: 0007Fred's Plumbing Trn: 3245411700Tc	729.77
11/20	Orig CO Name: Galbraith Orig ID: 2561861608 Desc Date: 231120 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001033748934 Eed: 231120 Ind ID: Ck20401 Ind Name: Fred's Plumbing Ref* Ck* 20401* Galbraith\129155946\79 110073\129155946 Trn: 3213748934Tc	273.71
11/21	Card Purchase Return 11/21 City of Irving Buildin Irving TX Card 3129	65.00
11/21	Remote Online Deposit 1	2,782.08
11/21	Orig CO Name: Gables Residenti Orig ID: 9000344054 Desc Date: 112123 CO Entry Descr: Billpay Sec: CTX Trace#: 111926089079553 Eed: 231121 Ind ID: 973952 Ind Name: 0002Freds Plumbing 404-923-5500 Trn: 3259079553Tc	1,313.03
11/22	Orig CO Name: American Landmar Orig ID: 9636201002 Desc Date: 231121 CO Entry Descr: Almanagem Sec: CCD Trace#: 041001037962717 Eed: 231122 Ind ID: Freplu Ind Name: Fred's Plumbing Trn: 3257962717Tc	634.03
11/27	Remote Online Deposit 1	32,295.91



November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] 9198

## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/27	Remote Online Deposit 1	13,367.40
11/28	Remote Online Deposit 1	1,244.03
11/29	Deposit 1222654945	20,000.00
11/29	Orig CO Name: Weidner Propmgmt Orig ID: A522546670 Desc Date: CO Entry Descr: Payment Sec: CTX Trace#: 042000019262411 Eed: 231129 Ind ID: 00000000413 Ind Name: 0007Fred's Plumbing Trn: 3339262411Tc	306.20
11/30	Remote Online Deposit 1	2,427.87
Total Deposits and Additions		\$272,644.89

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10447 ^		11/24	150.00
10448 ^		11/22	2,220.50
10449 ^		11/24	2,220.50
10450 ^		11/22	2,057.45
10451 ^		11/27	3,602.25
10452 ^		11/30	876.11
10453 ^		11/22	1,379.42
10454 ^		11/27	122.91
10455 ^		11/30	614.70
10456 ^		11/24	1,384.79
10458 * ^		11/22	1,514.45
10459 ^		11/28	2,256.93
10460 ^		11/24	2,517.48
10461 ^		11/29	1,625.18
10462 ^		11/27	419.68



November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] 9198

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10476 * ^		11/30	2,263.21
Total Checks Paid			\$55,227.61

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

11/17	Recurring Card Purchase 11/16 Sba Loan Payment 303-844-2084 CO Card 3129	2,460.00
11/17	Card Purchase 11/17 Rp Vendor Credentiali 888-493-6938 TX Card 3129	116.19
11/20	Card Purchase 11/18 City of Irving Buildi 972-721-4883 TX Card 3129	65.00
11/20	Card Purchase 11/18 City of Irving Buildi 972-721-4883 TX Card 3129	65.00
11/22	Card Purchase 11/22 Rp Vendor Credentiali 888-493-6938 TX Card 3129	116.19
11/28	Card Purchase 11/27 Koller & Son Septic 972-932-2245 TX Card 3129	180.00

Total ATM & Debit Card Withdrawals	\$4,548.36
------------------------------------	------------

## ATM & DEBIT CARD SUMMARY

Nathan J Smith Card 3129

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,548.36
Total Card Deposits & Credits	\$65.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,548.36
Total Card Deposits & Credits	\$65.00



November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] **9198**

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

[REDACTED]		
------------	--	--



November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] **9198**

**ELECTRONIC WITHDRAWALS** *(continued)*

---

[REDACTED]
------------

[REDACTED]
------------



November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] **9198**

**ELECTRONIC WITHDRAWALS** *(continued)*

---

A large, solid black rectangular area that completely obscures the content of the table, indicating that the data has been redacted.



November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] 9198

**ELECTRONIC WITHDRAWALS** (continued)

11/14	11/14 Online Transfer To Chk ...8950 Transaction#: 19003981812	7,000.00
11/14	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231114 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001031215358 Eed: 231114 Ind ID: Fred-411 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 8619280 Trn: 3181215358Tc	133.46
11/14	Orig CO Name: Intuit 83256705 Orig ID: 9215986202 Desc Date: 231114 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000021215361 Eed: 231114 Ind ID: 524771994615328 Ind Name: Fredrick Lee Press Plu Trn: 3181215361Tc	80.84
11/14	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231114 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001031215356 Eed: 231114 Ind ID: Fred-63765 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 8443476 Trn: 3181215356Tc	6.49
11/14	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231114 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001031215354 Eed: 231114 Ind ID: Fred-63624 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 8412030 Trn: 3181215354Tc	5.64
11/15	Orig CO Name: Intuit 86936385 Orig ID: 9215986202 Desc Date: 231115 CO Entry Descr: Tran Fee Sec: CCD Trace#: 021000028199834 Eed: 231115 Ind ID: 524771994615328 Ind Name: Fredrick Lee Press Plu Trn: 3198199834Tc	83.30
11/15	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231115 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001038199827 Eed: 231115 Ind ID: Fred-31046 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 8804652 Trn: 3198199827Tc	42.05
11/15	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231115 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001038199825 Eed: 231115 Ind ID: Fred-1951 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 8773340 Trn: 3198199825Tc	11.80
11/15	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231115 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001038199823 Eed: 231115 Ind ID: Fred-1969 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 8773283 Trn: 3198199823Tc	11.38
11/15	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231115 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001038199831 Eed: 231115 Ind ID: Fred-97817 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 8762732 Trn: 3198199831Tc	8.97
11/15	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231115 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001038199829 Eed: 231115 Ind ID: Fred-97672 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 8745293 Trn: 3198199829Tc	3.62
11/15	11/15 Online Transfer To Chk ...1339 Transaction#: 19015915386	5,000.00



November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] 9198

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/15	Orig CO Name: Texas Mutual Orig ID: 0000408976 Desc Date: 231115 CO Entry Descr: Payment Sec: Web Trace#: 021000023612348 Eed: 231115 Ind ID: 1806596 Ind Name: Nathan *Smith 800-859-5995 Trn: 3193612348Tc	3,945.48
11/16	11/16 Online Transfer To Chk ...8950 Transaction#: 19021640263	700.00
11/16	11/16 Online Transfer To Chk ...8950 Transaction#: 19024788100	320.00
11/16	11/16 Online Transfer To Chk ...9166 Transaction#: 19029325316	500.00
11/17	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231117 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001036763957 Eed: 231117 Ind ID: Fred-2004746 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 9005072 Trn: 3216763957Tc	85.49
11/17	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231117 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001036763955 Eed: 231117 Ind ID: Fred-97962 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 8947622 Trn: 3216763955Tc	9.01
11/17	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231117 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001036763952 Eed: 231117 Ind ID: Fred-64148 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 8887327 Trn: 3216763952Tc	7.77
11/20	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231120 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026761543 Eed: 231120 Ind ID: M7006 Ind Name: Fredrick Lee Press Plu Er Am Trn: 3246761543Tc	9,680.25
11/20	Orig CO Name: Westguard Ins CO Orig ID: 7232240321 Desc Date: CO Entry Descr: Ins Prem Sec: CCD Trace#: 091000016761541 Eed: 231120 Ind ID: Frau496886 Ind Name: Fredrick Lee Press Plu Trn: 3246761541Tc	504.80
11/20	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231120 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001036761536 Eed: 231120 Ind ID: Fred-64357 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 9065172 Trn: 3246761536Tc	75.42
11/20	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231120 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001036761538 Eed: 231120 Ind ID: Fred-3959A Ind Name: Fredrick Lee Press Plu Avidpay Direct Fee - Payment No. 12 9034970 Trn: 3246761538Tc	25.35
11/20	Orig CO Name: Avidpaydirectfee Orig ID: 4562193588 Desc Date: 231120 CO Entry Descr: Avidpay Sec: CCD Trace#: 041001036761534 Eed: 231120 Ind ID: Fred-64407 Ind Name: Freds Plumbing Avidpay Direct Fee - Payment No. 12 9078459 Trn: 3246761534Tc	13.02
11/21	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231121 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026982683 Eed: 231121 Ind ID: W2930 Ind Name: Fredrick Lee Press Plu Er Am Trn: 3256982683Tc	4,948.91
11/22	Zelle Payment To Stephanie Yvon Jpm99A5Eo7Zy	1,226.54
11/22	Zelle Payment To Stephanie Yvon Jpm99A5Eodyq	1,036.28
11/28	Orig CO Name: Health Care Serv Orig ID: 3000027465 Desc Date: 112823 CO Entry Descr: Obppaymt Sec: CCD Trace#: 043000262657244 Eed: 231128 Ind ID: 1753377472 Ind Name: Frederick Lee Press Pl Trn: 3322657244Tc	13,700.20
11/29	11/29 Online Transfer To Chk ...8950 Transaction#: 19137829960	15,000.00
<b>Total Electronic Withdrawals</b>		<b>\$177,831.05</b>





November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] 9198

## OTHER WITHDRAWALS

## FEES

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
------	--------	------	--------	------	--------

## SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED]

Monthly Service Fee	\$95.00
Other Service Charges	\$136.00
<b>Total Service Charges</b>	<b>\$231.00</b> Will be assessed on 12/1/23

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>No Hassle Fees</b>					
ATM - Non Chase Inquiry	1	Unlimited	0	\$2.50	\$0.00
Return Item	1	Unlimited	0	\$0.00	\$0.00
<b>Accident Forgiveness</b>					
Overdraft Item Paid	5	1	4	\$34.00	\$136.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	61	Unlimited	0	\$0.40	\$0.00



November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] 9198

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Credits	56	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	152	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$20,000	\$25,000	\$0	\$0.0025	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	3	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	2	4	0	\$25.00	\$0.00
<b>Cash Management Services</b>					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 <sup>1</sup>
ACH Debit Block - Authorized ID	21	0	21	\$0.00	\$0.00 <sup>1</sup>
Online - Check Monitoring	1	0	1	\$0.00	\$0.00 <sup>1</sup>
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 12/1/23)</b>					<b>\$231.00</b>

**ACCOUNT** [REDACTED] 9198

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>No Hassle Fees</b>	
Return Item	1
<b>Accident Forgiveness</b>	
Overdraft Item Paid	5
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	61
Electronic Credits	53
<b>Credits</b>	
Non-Electronic Transactions	116
Branch Deposit - Immediate Verification	\$20,000
<b>Miscellaneous Fees</b>	
Online Domestic Wire Fee	2
<b>Cash Management Services</b>	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	21
Online - Check Monitoring	1
Quick Deposit Single Feed Maint	1

**ACCOUNT** [REDACTED] 0879

<b>Credits</b>	
Non-Electronic Transactions	1

**ACCOUNT** [REDACTED] 9166

<b>No Hassle Fees</b>	
ATM - Non Chase Inquiry	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	3
<b>Credits</b>	
Non-Electronic Transactions	35
<b>Electronic Credits</b>	
Domestic Incoming Wire Fee	3

<sup>1</sup> This charge represents a service provided in a previous month.



November 01, 2023 through November 30, 2023

Primary Account: [REDACTED] 9198

## CHASE BUSINESS PREMIER SAVINGS

FREDRICK LEE PRESS PLUMBING, LLC

Account Number: [REDACTED] 5933

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,903.07
Electronic Withdrawals	1	-1,902.07
Ending Balance	1	\$1.00
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$13.07

The monthly service fee for this account was waived as an added feature of a linked Chase Platinum Business Checking account.

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
------	-------------	--------	---------

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

## Fred's Plumbing

## Income by Customer Summary

November 14-30, 2023

	INCOME	EXPENSES	NET INCOME
4 Corners	800.00	90.00	\$890.00
7900 at Park Central	2,622.24	180.00	\$2,802.24
AMLI Frisco Crossing	2,371.16	310.00	\$2,681.16
Andalusian Gate	480.00	45.00	\$525.00
Annex	8,438.62	675.00	\$9,113.62
Arioso	2,560.23	270.00	\$2,830.23
Arpeggio at Victory Ave	656.59	45.00	\$701.59
Ascent Victory Park	840.00	105.42	\$945.42
Aspen Court	467.84	45.00	\$512.84
Aurora	1,954.67	90.00	\$2,044.67
Avant Market Center	1,756.70	135.00	\$1,891.70
Avilla Oakridge	1,851.59	90.00	\$1,941.59
Barrow	1,425.00	135.00	\$1,560.00
Block 24 Apts	390.00	45.00	\$435.00
Boston Heights	300.00	45.00	\$345.00
Cambridge Court	386.06	45.00	\$431.06
Carmel	3,284.00	180.00	\$3,464.00
City North	1,136.19	90.00	\$1,226.19
Colonial Apartments	1,892.50	135.00	\$2,027.50
Cooper	567.23	45.00	\$612.23
Copeland	288.71	45.00	\$333.71
Cortland Canyon Creek	1,121.84	135.00	\$1,256.84
Creekside 121	-45.00	45.00	\$0.00
Crest Oasis	2,992.20	180.00	\$3,172.20
Dane Park North Garland (FKA Equinox on the Park)	1,291.82	48.17	\$1,339.99
Domain at the Gate	487.10	37.77	\$524.87
Elm at River Park	1,597.50	90.00	\$1,687.50
Firestone West 7th	255.00	45.00	\$300.00
Forty200	6,580.06	669.29	\$7,249.35
Gabriella	2,784.45	177.26	\$2,961.71
Galbraith	225.00	45.00	\$270.00
Glen at High Point	900.00	45.00	\$945.00
Gramercy on the Park	475.00	45.00	\$520.00
Grapevine Twenty Four 99	1,048.24	98.79	\$1,147.03
Hampton Plaza at Kessler Park	2,105.00	135.00	\$2,240.00
Haus 2828	225.00	36.79	\$261.79
Heritage Valley Ranch Apts	7,774.75	315.00	\$8,089.75
Hidden Village	425.00	45.00	\$470.00
Highlands Valley Ranch Apts	1,728.82	45.00	\$1,773.82
Hills of Palos Verde	6,869.83	450.00	\$7,319.83
Horizon at Premier	578.59	45.00	\$623.59
IMT Lakeshore Lofts-1	2,830.64	45.00	\$2,875.64
Kincaid at Legacy	288.71	39.94	\$328.65
Lakeridge Heights (A.K.A Fox Hills)	738.34	90.00	\$828.34
Lantower Legacy Lakes	225.00	45.00	\$270.00

	INCOME	EXPENSES	NET INCOME
Lavera at Lake Highlands	225.00	45.00	\$270.00
Legacy Square	450.00	45.00	\$495.00
Link at Twin Creeks	532.50	27.50	\$560.00
Lockwood Heights FKA Belle Grove at Custer	6,780.74	495.00	\$7,275.74
Lucia	1,205.27	90.00	\$1,295.27
MAA Abbey	2,786.59	225.00	\$3,011.59
MAA Bear Creek (A.K.A Colonial Grand at Bear Creek)	810.00	90.00	\$900.00
MAA Highwood ( A.K.A Highwood)	705.00	90.00	\$795.00
MAA Lowes Farm	263.16	45.00	\$308.16
MAA McKinney Ave (A.K.A Post Square)	313.49	45.00	\$358.49
MAA Meridian	900.00	45.00	\$945.00
MAA Worthington (A.K.A Post Worthington)	1,379.21	180.00	\$1,559.21
Manor Oaks	560.00	90.00	\$650.00
Mill House	1,627.50	135.00	\$1,762.50
Monaco on the Trail	748.12	45.00	\$793.12
Mondrian West Village	-193.98	157.11	\$ -36.87
Monterra Las Colinas	203.81	45.00	\$248.81
Montfort Place Apts	365.00	45.00	\$410.00
Norra	508.60	45.00	\$553.60
Oak & Ellum ( A.K.A Elan City Lights Luxury Apts)	2,794.12	176.26	\$2,970.38
Overture Plano	300.00	34.54	\$334.54
Palencia	3,472.09	360.00	\$3,832.09
Parc West	623.51	45.00	\$668.51
Park 3eighty	955.00	90.00	\$1,045.00
Park Flower Mound Apts	1,802.42	90.00	\$1,892.42
Park Hollow Apts	2,496.97	135.00	\$2,631.97
Pike West Commerce	225.00	45.00	\$270.00
Pine Oaks	180.00	45.00	\$225.00
Positano	900.00	45.00	\$945.00
Preserve at Preston	1,725.00	180.00	\$1,905.00
Raleigh House	125.00	45.00	\$170.00
Rancho Mirage	665.00	90.00	\$755.00
Rev1 Crockett Row	7,770.49	540.00	\$8,310.49
Rise Bedford Lake	998.63	135.00	\$1,133.63
Rise North Arlington(FKA Alcove Oaks)	994.16	90.00	\$1,084.16
Riviera at West Village	2,325.00	146.27	\$2,471.27
Rustic of McKinney	4,594.81	495.00	\$5,089.81
Saratoga Apts (A.K.A Rockbrook Village)	925.00	90.00	\$1,015.00
Saxony at Chase Oaks	235.00	45.00	\$280.00
Silverado	-45.00	45.00	\$0.00
Silverton Village	723.17	45.00	\$768.17
Sorrento	5,543.53	355.49	\$5,899.02
The Glen Lewisville	1,490.12	135.00	\$1,625.12
The Herschel	365.00	75.82	\$440.82
Timberlinks at Denton	375.00	32.29	\$407.29
Towne Square	435.00	45.00	\$480.00
Townhomes of Coyote Ridge	804.50	90.00	\$894.50
Tribeca Apts	952.32	58.08	\$1,010.40
Trinity Union	407.79	45.00	\$452.79
Tuscany Square	120.00	45.00	\$165.00
Vale Frisco	979.45	45.00	\$1,024.45

	INCOME	EXPENSES	NET INCOME
Verandahs at Cliffside	4,822.99	530.00	\$5,352.99
Villa Del Mar	2,657.83	135.00	\$2,792.83
Villages at Seigthy	795.00	90.00	\$885.00
Wellington Place	4,527.15	135.00	\$4,662.15
Westhouse Flats	693.14	65.61	\$758.75
Windhaven Park	8,665.35	585.00	\$9,250.35
Windsor at Legacy	1,412.17	180.00	\$1,592.17
Windsor Lakeyard District	240.00	45.00	\$285.00
Winsted at White Rock	1,294.96	48.14	\$1,343.10
<b>TOTAL</b>	<b>\$169,508.90</b>	<b>\$13,535.54</b>	<b>\$183,044.44</b>

**Fred's Plumbing****Expenses by Vendor Summary**

November 14-30, 2023

	TOTAL
!!! Next Day Backflow Testing	3,752.25
7-Eleven	157.79
Amazon	173.55
American Express	89.97
AT&T	86.02
Autozone	53.65
BlueCross BlueShield of Texas	13,700.20
Chevron	233.03
Circle K	228.68
City of Irving	130.00
Exxon	645.92
Home Depot	8,835.10
Koller & Son Septic Service	180.00
Lowe's	62.35
Moore Supply Co.	825.47
National Notary Association	29.98
QuickBooks Payments	296.50
QuikTrip	1,095.09
RaceTrac	372.57
Richard Cunningham	150.00
Shell	1,549.16
SUNOCO	31.50
Texaco	70.55
Texas Mutual Insurance Company	3,945.48
Tom Thumb	162.88
Verizon	1,181.15
Walmart	27.43
Not Specified	91,161.53
<b>TOTAL</b>	<b>\$129,227.80</b>

Fred's Plumbing

Transaction Report  
November 14-30, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/14/2023	Check	1003		Check 1003	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,585.60	1,585.60
11/14/2023	Check	1005		Check 1005	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,919.08	3,504.68
11/14/2023	Check	1011		Check 1011	Payroll Expenses:Wages	Southside Checking (0384) - 9	2,186.73	5,691.41
11/14/2023	Check	1012		Check 1012	Payroll Expenses:Wages	Southside Checking (0384) - 9	960.00	6,651.41
11/14/2023	Expense			RICHARDSON DISCOUNT RICHARDSON TX XXXX-XXXXXX-22165 - DAVID LORENZ	Automobile Expense:Maintenance	AMEX Credit Card® (1001) - 7	240.00	6,891.41
11/14/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231114 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001031215356 EED:231114 IND ID:Fred-X3765 IND NAME:Fr eds Plumbing AvidPay Direct Fee - Payment No. 12 XXX3476 TRN: XXXXXX5356 TC	Bank Charges	Chase CHECKING (9198) - 6	6.49	6,897.90
11/14/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231114 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001031215358 EED:231114 IND ID:Fred-411 IND NAME:Fred s Plumbing AvidPay Direct Fee - Payment No. 12 XXX9280 TRN: XXXXXX5358 TC	Bank Charges	Chase CHECKING (9198) - 6	133.46	7,031.36
11/14/2023	Expense			KING MART 2 00000000TYLER TX XXXX-XXXXXX-22090 - BRANDY PRESS SMITH	Cost of Goods Sold:Plumbing Supplies	AMEX Credit Card® (1001) - 7	73.29	7,104.65
11/14/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231114 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001031215354 EED:231114 IND ID:Fred-X3624 IND NAME:Fr eds Plumbing AvidPay Direct Fee - Payment No. 12 XXX2030 TRN: XXXXXX5354 TC	Bank Charges	Chase CHECKING (9198) - 6	5.64	7,110.29
11/15/2023	Check	1004		Check 1004	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,717.02	8,827.31
11/15/2023	Check	1019	Eddi C. Verde	Check 1019	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,635.26	10,462.57
11/15/2023	Check	1027		Check 1027	Payroll Expenses:Wages	Southside Checking (0384) - 9	601.86	11,064.43
11/15/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231115 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001038199829 EED:231115 IND ID:FRED-X7672 IND NAME:FR EDS PLUMBING AvidPay Direct Fee - Payment No. 12 XXX5293 TRN: XXXXXX9829 TC	Bank Charges	Chase CHECKING (9198) - 6	3.62	11,068.05
11/15/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231115 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001038199823 EED:231115 IND ID:Fred-1969 IND NAME:Fre ds Plumbing AvidPay Direct Fee - Payment No. 12 XXX3283 TRN: XXXXXX9823 TC	Bank Charges	Chase CHECKING (9198) - 6	11.38	11,079.43
11/15/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231115 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001038199827 EED:231115 IND ID:Fred-X1046 IND NAME:Fr eds Plumbing AvidPay Direct Fee - Payment No. 12 XXX4652 TRN: XXXXXX9827 TC	Bank Charges	Chase CHECKING (9198) - 6	42.05	11,121.48
11/15/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231115 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001038199825 EED:231115 IND ID:Fred-1951 IND NAME:Fre ds Plumbing AvidPay Direct Fee - Payment No. 12 XXX3340 TRN: XXXXXX9825 TC	Bank Charges	Chase CHECKING (9198) - 6	11.80	11,133.28
11/15/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231115 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001038199831 EED:231115 IND ID:FRED-X7817 IND NAME:FR EDS PLUMBING AvidPay Direct Fee - Payment No. 12 XXX2732 TRN: XXXXXX9831 TC	Bank Charges	Chase CHECKING (9198) - 6	8.97	11,142.25
11/15/2023	Expense			SUPER FUELS NORTHGATIRVING TX XXXX-XXXXXX-22025 - BILL SUTTON	Cost of Goods Sold:Plumbing Supplies	AMEX Credit Card® (1001) - 7	91.31	11,233.56
11/15/2023	Expense			BUC-EE'S #36 OUTSIDETERRELL TX XXXX-XXXXXX-22124 - ISAIAH BARNS	Automobile Expense:Gas	AMEX Credit Card® (1001) - 7	68.75	11,302.31
11/15/2023	Expense			Check	Payroll Expenses:Wages	Southside Checking (0384) - 9	28.00	11,330.31
11/16/2023	Expense			RP VENDOR CREDENTIALI XXX-XXX-6938 TX 11/17	Insurance:Insurance Recurring Fee	Chase CHECKING (9198) - 6	116.19	11,446.50
11/16/2023	Expense			NAT 24 CANTON 000000CANTON TX XXXX-XXXXXX-21001 - NATHAN SMITH	Cost of Goods Sold:Plumbing Supplies	AMEX Credit Card® (1001) - 7	32.60	11,479.10
11/16/2023	Expense			HWY 19 FEED SUPPLY CANTON TX XXXX-XXXXXX-21001 - NATHAN SMITH	Cost of Goods Sold:Plumbing Supplies	AMEX Credit Card® (1001) - 7	551.18	12,030.28
11/17/2023	Check	1020	Frederick C. Gray Jr.	Check 1020	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,175.21	13,205.49
11/17/2023	Check	1025		Check 1025	Payroll Expenses:Wages	Southside Checking (0384) - 9	518.29	13,723.78
11/17/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231117 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001036763955 EED:231117 IND ID:FRED-X7962 IND NAME:FR EDS PLUMBING AvidPay Direct Fee - Payment No. 12 XXX7622 TRN: XXXXXX3955 TC	Bank Charges	Chase CHECKING (9198) - 6	9.01	13,732.79
11/17/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231117 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001036763957 EED:231117 IND ID:FRED-XXX4746 IND NAME: FRED S PLUMBING AvidPay Direct Fee - Payment No. 12 XXX5072 TRN: XXXXXX3957 TC	Bank Charges	Chase CHECKING (9198) - 6	85.49	13,818.28
11/17/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231117 CO ENTRY DESCR:AVIDPAY SEC:CCD	Bank Charges	Chase	7.77	13,826.05



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/17/2023	Check	1026		TRACE#:041001036763952 EED:231117 IND ID:Fred-X4148 IND NAME:Fr eds Plumbing AvidPay Direct Fee - Payment No. 12 XXX7327 TRN: XXXXXX3952 TC Check 1026	Payroll Expenses:Wages	CHECKING (9198) - 6 Southside Checking (0384) - 9	621.82	14,447.87
11/18/2023	Expense			GOOGLE *YOUTUBE MUSIG.CO/HELPPAY# CA XXXX-XXXXXX-22090 - BRANDY PRESS SMITH	6550 Office Supplies	AMEX Credit Card® (1001) - 7	11.84	14,459.71
11/18/2023	Expense			ABS AmEx Card ActiviWilmington MA XXXX-XXXXXX-21001 - NATHAN SMITH	UNIFORMS	AMEX Credit Card® (1001) - 7	340.53	14,800.24
11/20/2023	Check	2013		Check 2013	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,138.54	15,938.78
11/20/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231120 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001036761538 EED:231120 IND ID:Fred-3959A IND NAME:Fr edrick Lee Press Plu AvidPay Direct Fee - Payment No. 12 XXX4970 TRN: XXXXXX1538 TC	Bank Charges	Chase CHECKING (9198) - 6	25.35	15,964.13
11/20/2023	Check	2001		Check 2001	Payroll Expenses:Wages	Southside Checking (0384) - 9	428.31	16,392.44
11/20/2023	Check	2003		Check 2003	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,043.19	17,435.63
11/20/2023	Check	2004		Check 2004	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,322.43	18,758.06
11/20/2023	Check	2005		Check 2005	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,489.39	20,247.45
11/20/2023	Check	2006		Check 2006	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,566.80	21,814.25
11/20/2023	Check	2010		Check 2010	Payroll Expenses:Wages	Southside Checking (0384) - 9	3,211.78	25,026.03
11/20/2023	Check	2012		Check 2012	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,577.54	26,603.57
11/20/2023	Check	2025		Check 2025	Payroll Expenses:Wages	Southside Checking (0384) - 9	518.29	27,121.86
11/20/2023	Check	2026		Check 2026	Payroll Expenses:Wages	Southside Checking (0384) - 9	184.88	27,306.74
11/20/2023	Expense			ORIG CO NAME:WESTGUARD INS CO ORIG ID:7232240321 DESC DATE: CO ENTRY DESCR:INS PREM SEC:CCD TRACE#:091000016761541 EED:231120 IND ID:FRAUXX6886 IND NAME:Fredric k Lee Press Plu TRN: XXXXXX1541 TC	Insurance:Auto	Chase CHECKING (9198) - 6	504.80	27,811.54
11/20/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231120 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001036761534 EED:231120 IND ID:Fred-X4407 IND NAME:Fr eds Plumbing AvidPay Direct Fee - Payment No. 12 XXX8459 TRN: XXXXXX1534 TC	Bank Charges	Chase CHECKING (9198) - 6	13.02	27,824.56
11/20/2023	Expense			ORIG CO NAME:AVIDPAYDIRECTFEE ORIG ID:4562193588 DESC DATE:231120 CO ENTRY DESCR:AVIDPAY SEC:CCD TRACE#:041001036761536 EED:231120 IND ID:Fred-X4357 IND NAME:Fr eds Plumbing AvidPay Direct Fee - Payment No. 12 XXX5172 TRN: XXXXXX1536 TC	Bank Charges	Chase CHECKING (9198) - 6	75.42	27,899.98
11/20/2023	Check	1021	Frederick C. Gray Jr.	Check 1021	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,329.29	29,229.27
11/21/2023	Check	2007		Check 2007	Payroll Expenses:Wages	Southside Checking (0384) - 9	1,045.68	30,274.95
11/21/2023	Check	2008		Check 2008	Payroll Expenses:Wages	Southside Checking (0384) - 9	2,366.73	32,641.68
11/21/2023	Check	2011		Check 2011	Payroll Expenses:Wages	Southside Checking (0384) - 9	2,120.16	34,761.84
11/21/2023	Credit Card Credit			FSP*VZC PARTY RENTALCANTON TX XXXX-XXXXXX-21001 - NATHAN SMITH	Cost of Goods Sold:Plumbing Supplies	AMEX Credit Card® (1001) - 7	-29.23	34,732.61
11/21/2023	Expense			Force Pay Debit REF#2015	Payroll Expenses:Wages	Southside Checking (0384) - 9	2,209.74	36,942.35
11/21/2023	Deposit			CITY OF IRVING BUILDIN IRVING TX 11/21	Cost of Goods Sold:Plumbing Supplies	Chase CHECKING (9198) - 6	-65.00	36,877.35
11/21/2023	Expense			RP VENDOR CREDENTIALI XXX-XXX-6938 TX 11/22	Insurance:Insurance Recurring Fee	Chase CHECKING (9198) - 6	116.19	36,993.54
11/21/2023	Expense			Online Transfer / Payment: Debit	Bank Charges	AMEX Checking (1545) - 8	5.24	36,998.78
11/21/2023	Credit Card Credit			FSP*VZC PARTY RENTALCANTON TX XXXX-XXXXXX-21001 - NATHAN SMITH	Cost of Goods Sold:Plumbing Supplies	AMEX Credit Card® (1001) - 7	-37.88	36,960.90
11/22/2023	Check	10450		CHECK # X0450	Payroll Expenses:Wages	Chase CHECKING (9198) - 6	2,057.45	39,018.35
11/22/2023	Check	10453		CHECK # X0453	Payroll Expenses:Wages	Chase CHECKING (9198) - 6	1,379.42	40,397.77
11/22/2023	Check	10458		CHECK # X0458	Payroll	Chase	1,514.45	41,912.22

Document Page 26 of 34					ACCOUNT	SPLIT	AMOUNT	BALANCE
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION				
11/22/2023	Check	2002		Check 2002	Expenses:Wages	CHECKING (9198) - 6		
					Payroll	Southside	1,773.79	43,686.01
11/22/2023	Check	10448		CHECK # X0448	Expenses:Wages	Checking (0384) - 9		
					Payroll	Chase	2,220.50	45,906.51
11/22/2023	Expense			Online Transfer / Payment: Debit	Expenses:Wages	CHECKING (9198) - 6		
					Bank Charges	AMEX	5.24	45,911.75
11/22/2023	Expense			Zelle payment to Stephanie Yvon JPM99a5eo7zy	Checking (1545) - 8			
					Payroll	Chase	1,226.54	47,138.29
11/22/2023	Expense			CROSSROADS CONV STORNEVADA TX XXXX-XXXXXX-22074 - CALVIN FURGUSON	Expenses:Wages	CHECKING (9198) - 6		
					Automobile Expense:Gas	AMEX Credit Card® (1001) - 7	53.78	47,192.07
11/22/2023	Expense			RMIS 948907862002392WESTLAKE VILL CA XXXX-XXXXXX-21001 - NATHAN SMITH	Insurance:Insurance	AMEX	99.95	47,292.02
					Recurring Fee	Credit Card® (1001) - 7		
11/22/2023	Expense			DFW AIRPORT PARKING DFW AIRPORT TX XXXX-XXXXXX-22124 - ISAIAH BARNS	Automobile Expense:NTTA - Tolltags	AMEX Credit Card® (1001) - 7	6.00	47,298.02
11/22/2023	Expense			ACUITY A MUTUAL INS SHEBOYGAN WI XXXX-XXXXXX-21001 - NATHAN SMITH	Insurance:Commercial Umbrella	AMEX Credit Card® (1001) - 7	20,862.23	68,160.25
11/22/2023	Expense			Zelle payment to Stephanie Yvon JPM99a5eodyq	Payroll	Chase	1,036.28	69,196.53
					Expenses:Wages	CHECKING (9198) - 6		
11/23/2023	Credit Card Credit			Wireless Credit XXXX-XXXXXX-21001 - NATHAN SMITH	6340 Telephone	AMEX Credit Card® (1001) - 7	-10.00	69,186.53
11/23/2023	Expense			Interest Charge on Pay Over Time Purchases XXXX-XXXXXX-21001 - NATHAN SMITH				
					6200 Interest Expense	AMEX Credit Card® (1001) - 7	113.69	69,300.22
11/23/2023	Expense			REMARKABLE OSLO OS XXXX-XXXXXX-21001 - NATHAN SMITH	6160 Dues and Subscriptions	AMEX Credit Card® (1001) - 7	3.24	69,303.46
11/24/2023	Check	10449		CHECK # X0449	Payroll	Chase	2,220.50	71,523.96
					Expenses:Wages	CHECKING (9198) - 6		
11/24/2023	Check	10456		CHECK # X0456	Payroll	Chase	1,384.79	72,908.75
					Expenses:Wages	CHECKING (9198) - 6		
11/24/2023	Check	10460		CHECK # X0460	Payroll	Chase	2,517.48	75,426.23
					Expenses:Wages	CHECKING (9198) - 6		
11/24/2023	Expense			Online Transfer / Payment: Debit	Bank Charges	AMEX	12.84	75,439.07
						Checking (1545) - 8		
11/24/2023	Expense			Online Transfer / Payment: Debit	Bank Charges	AMEX	10.66	75,449.73
						Checking (1545) - 8		
11/24/2023	Expense			Online Transfer / Payment: Debit	Bank Charges	AMEX	3.62	75,453.35
						Checking (1545) - 8		
11/24/2023	Expense			CANTON TRANSFER STATCANTON TX XXXX-XXXXXX-21001 - NATHAN SMITH	Utilities	AMEX Credit Card® (1001) - 7	113.60	75,566.95
11/25/2023	Check	10462		CHECK # X0462 11/27	Payroll	Chase	419.68	75,986.63
					Expenses:Wages	CHECKING (9198) - 6		
11/26/2023	Expense			TILLERY'S 000000001 MESQUITE TX XXXX-XXXXXX-22082 - TREY RENFROW	Automobile Expense:Gas	AMEX Credit Card® (1001) - 7	12.00	75,998.63
11/27/2023	Check	10454		CHECK # X0454	Payroll	Chase	122.91	76,121.54
					Expenses:Wages	CHECKING (9198) - 6		
11/27/2023	Expense			Online Transfer / Payment: Debit	Bank Charges	AMEX	5.24	76,126.78
						Checking (1545) - 8		
11/27/2023	Expense			Online Transfer / Payment: Debit	Bank Charges	AMEX	9.12	76,135.90
						Checking (1545) - 8		
11/27/2023	Expense			Online Transfer / Payment: Debit	Bank Charges	AMEX	10.82	76,146.72
						Checking (1545) - 8		
11/27/2023	Expense			Online Transfer / Payment: Debit	Bank Charges	AMEX	11.53	76,158.25
						Checking (1545) - 8		
11/27/2023	Expense			Online Transfer / Payment: Debit	Bank Charges	AMEX	31.58	76,189.83
						Checking (1545) - 8		
11/27/2023	Expense			Online Transfer / Payment: Debit	Bank Charges	AMEX	21.61	76,211.44
						Checking		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	Document	Page 27 of 34	ACCOUNT	SPLIT	AMOUNT	BALANCE
11/27/2023	Expense			Online Transfer / Payment: Debit			Bank Charges	(1545) - 8 AMEX Checking	6.41	76,217.85
11/28/2023	Check	10459		CHECK # X0459			Payroll Expenses:Wages	(1545) - 8 Chase CHECKING	2,256.93	78,474.78
11/28/2023	Expense			NAT 24 CANTON 000000CANTON	TX XXXX-XXXXXX-21001 - NATHAN SMITH		Automobile Expense:Gas	(9198) - 6 AMEX Credit Card®	100.00	78,574.78
11/28/2023	Expense			CROSSROADS CONV STORNEVADA	TX XXXX-XXXXXX-22074 - CALVIN FURGUSON		Automobile Expense:Gas	(1001) - 7 AMEX Credit Card®	21.94	78,596.72
11/28/2023	Expense			ABS AmEx Card ActiviWilmington	MA XXXX-XXXXXX-21001 - NATHAN SMITH		UNIFORMS	(1001) - 7 AMEX Credit Card®	394.04	78,990.76
11/28/2023	Expense			BUC-EE'S #39/UNBRANDDENTON	TX XXXX-XXXXXX-22090 - BRANDY PRESS SMITH		Automobile Expense:Gas	(1001) - 7 AMEX Credit Card®	13.91	79,004.67
11/28/2023	Expense			BUC-EE'S #39 OUTSIDEDENTON	TX XXXX-XXXXXX-22090 - BRANDY PRESS SMITH		Automobile Expense:Gas	(1001) - 7 AMEX Credit Card®	91.38	79,096.05
11/29/2023	Check	10461		CHECK # X0461			Payroll Expenses:Wages	(1001) - 7 Chase CHECKING	1,625.18	80,721.23
11/29/2023	Check	2027		Check 2027			Payroll Expenses:Wages	(9198) - 6 Southside Checking	460.44	81,181.67
11/29/2023	Expense			Online Transfer / Payment: Debit			Bank Charges	(0384) - 9 AMEX Checking	3.62	81,185.29
11/29/2023	Expense			HWY 19 FEED SUPPLY CANTON	TX XXXX-XXXXXX-21001 - NATHAN SMITH		Cost of Goods Sold:Plumbing Supplies	(1545) - 8 AMEX Credit Card®	157.48	81,342.77
11/29/2023	Expense			National Wholesale SDallas	TX XXXX-XXXXXX-21001 - NATHAN SMITH		Cost of Goods Sold:Plumbing Supplies	(1001) - 7 AMEX Credit Card®	3,363.97	84,706.74
11/29/2023	Expense			ASURIONWIRELESS NASHVILLE	TN XXXX-XXXXXX-21001 - NATHAN SMITH		6340 Telephone	(1001) - 7 AMEX Credit Card®	99.00	84,805.74
11/30/2023	Check	10431		CHECK # X0431			Payroll Expenses:Wages	(1001) - 7 Chase CHECKING	1,217.91	86,023.65
11/30/2023	Check	10452		CHECK # X0452			Payroll Expenses:Wages	(9198) - 6 Chase CHECKING	876.11	86,899.76
11/30/2023	Check	10455		CHECK # X0455			Payroll Expenses:Wages	(9198) - 6 Chase CHECKING	614.70	87,514.46
11/30/2023	Check	10476		CHECK # X0476			Payroll Expenses:Wages	(9198) - 6 Chase CHECKING	2,263.21	89,777.67
11/30/2023	Expense			Online Transfer / Payment: Debit			Bank Charges	(9198) - 6 AMEX Checking	5.41	89,783.08
11/30/2023	Expense			BRAKES PLUS 303 00-0ROWLETT	TX XXXX-XXXXXX-22074 - CALVIN FURGUSON		Automobile Expense:Maintenance	(1545) - 8 AMEX Credit Card®	1,105.77	90,888.85
11/30/2023	Expense			VORPAL TACTICS, LLC 775-513-6600	NV XXXX-XXXXXX-21001 - NATHAN SMITH		Cost of Goods Sold:Plumbing Supplies	(1001) - 7 AMEX Credit Card®	150.50	91,039.35
11/30/2023	Expense			Online Transfer / Payment: Debit			Bank Charges	(1001) - 7 AMEX Checking	6.79	91,046.14
11/30/2023	Expense			Online Transfer / Payment: Debit			Bank Charges	(1545) - 8 AMEX Checking	34.20	91,080.34
11/30/2023	Expense			BUC-EE'S #36 OUTSIDETERRELL	TX XXXX-XXXXXX-22033 - TONY MELENDEZ		Automobile Expense:Gas	(1545) - 8 AMEX Credit Card®	81.19	91,161.53
TOTAL									\$91,161.53	

## Fred's Plumbing

## A/R Aging Summary

As of December 19, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
16ten East	523.71					\$523.71
29Fifty					-0.03	\$ -0.03
3 Thousand One Crystal Springs	1,173.58					\$1,173.58
32Hundred Windsor					-184.03	\$ -184.03
4 Corners	1,492.51					\$1,492.51
4915 Bryan St Apartments	273.71					\$273.71
7900 at Park Central	962.28	-100.00				\$862.28
848 Mitchell			3,557.04			\$3,557.04
Addison Grove	348.71					\$348.71
Adira					503.02	\$503.02
Alexan Henderson					-78.74	\$ -78.74
Alista					96.75	\$96.75
Alto Highland Park	2,239.33	448.71			-11.76	\$2,676.28
Amelia at Farmers Market	866.14					\$866.14
Annex	10,420.24	2,557.45	423.71			\$13,401.40
Arboretum Estates				727.35	411.60	\$1,138.95
Arbors of Las Colinas	184.03			129.68		\$313.71
Arbors on Forest Ridge	509.03					\$509.03
Arbors on Oakmont					-0.01	\$ -0.01
Arioso	1,348.54	6,026.39				\$7,374.93
Ash Lane	1,019.09					\$1,019.09
Aspen					2,081.72	\$2,081.72
Aspen Mercer Crossing			304.49	2,380.16		\$2,684.65
Avilla Lakeridge		515.47				\$515.47
Avilla Oakridge	523.71					\$523.71
Axis at Watters Creek	456.21					\$456.21
Axis at Wycliff	667.42					\$667.42
Axis Grand Crossing			790.57			\$790.57
Barcelona	3,771.68	2,243.27				\$6,014.95
Bay Island at Harbor Point			3,100.83			\$3,100.83
Bell Katy Trail (a.k.a Routh Street Flats)	1,863.64					\$1,863.64
Bell Lancaster		686.14				\$686.14
Bell Starwood	1,335.60					\$1,335.60
Benton Pointe Apts	5,427.53	3,736.97		-2,206.44	-29.94	\$6,928.12
Block 24 Apts					-224.64	\$ -224.64
Boston Heights			2,965.44			\$2,965.44
Bottle House on Main (A.K.A Highpoint Urban Living)		943.83				\$943.83
Briar Cove					-695.48	\$ -695.48
Bristol Grapevine	1,894.00					\$1,894.00
Broadstone 5151	380.58					\$380.58
Broadstone Paragon FKA Hue at Cityplace	576.18					\$576.18
Bryan Street Apts					-623.71	\$ -623.71
Burnett Lofts	3,973.18					\$3,973.18
Calloway at Las Colinas	1,819.65					\$1,819.65

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Cambria Coyote Ridge					180.00	\$180.00
Cambridge Court	10,719.37	6,729.30				\$17,448.67
Canterbury Courts	507.51					\$507.51
Capitol at Stonebriar	819.46	-574.49				\$244.97
Carlisle and Vine					-278.71	\$ -278.71
Carlisle on the Katy Trail	273.71					\$273.71
Carolyn	168.71	558.25				\$726.96
Carrington Park		481.06	1,047.42			\$1,528.48
Casa De Esperanza	384.54				9,335.69	\$9,720.23
Catalina	2,448.51	313.60				\$2,762.11
Central Park ( Ft Worth)					415.36	\$415.36
Churchill on the Park	647.42					\$647.42
City North	2,386.76	881.13	562.42	572.04		\$4,402.35
Cole Park	632.23					\$632.23
Collin Curtis					504.41	\$504.41
Colonial Apartments	1,254.75	3,832.79				\$5,087.54
Cooper	184.03				-336.21	\$ -152.18
Copeland		-168.71				\$ -168.71
Cortland at Valley Ranch		168.71	955.80	716.37		\$1,840.88
Cortland Galleria	273.71	1,148.97	327.65		218.97	\$1,969.30
Cortland Phillips Creek Ranch	458.71					\$458.71
Cottages at Summer Creek		1,042.84				\$1,042.84
Country Square					-455.45	\$ -455.45
Courts Preston Oaks				-423.71		\$ -423.71
Creeside 121	1,821.42					\$1,821.42
Creeside Pear Ridge Apts	472.43					\$472.43
Creeside Townhomes FKA Alta Creekside					-508.42	\$ -508.42
Crestwood Place		979.67				\$979.67
Cross Creek	1,821.14					\$1,821.14
Cue at Galatyn Station		-2,387.04				\$ -2,387.04
Cypress Lake Stonebriar	1,037.85					\$1,037.85
Dane Park Grapevine (FKA Cross Creek at Grapevine)					-779.50	\$ -779.50
Dane Park North Garland (FKA Equinox on the Park)	703.66					\$703.66
Derby Park	3,058.13	2,816.46	2,422.59	2,742.31	2,751.30	\$13,790.79
Dixon at Stonegate					-123.74	\$ -123.74
Dollar General					-84.37	\$ -84.37
East Dallas Properties			577.74			\$577.74
East Quarter Residences		1,326.58				\$1,326.58
Elan Inwood	9,987.92					\$9,987.92
Elise					13,439.73	\$13,439.73
Ellis		1,498.98				\$1,498.98
Elora Flower Mound	557.47				-356.21	\$201.26
Embry					-523.71	\$ -523.71
Encore at Home Town					-273.71	\$ -273.71
Estates at Las Colinas		652.84	1,426.14			\$2,078.98
Estrella at Kiest	7,192.70	4,051.49	7,129.77			\$18,373.96
Evoke			337.43			\$337.43
Fair Park Apartments	2,245.46					\$2,245.46
FifteenForty					-512.89	\$ -512.89

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Firestone West 7th	2,708.22					\$2,708.22
Flatiron District Austin Ranch		2,045.92		-1,022.96		\$1,022.96
Flats					4,596.20	\$4,596.20
Flintridge		539.97	1,458.49			\$1,998.46
Forty200	288.71	224.58	2,097.97	100.00	-988.68	\$1,722.58
Gables Katy Trail	491.53	1,873.66			-434.91	\$1,930.28
Gables Park 17				560.40		\$560.40
Gables Villa Rosa				829.05		\$829.05
Gabriella	6,781.38					\$6,781.38
Galbraith	588.71					\$588.71
Gaston Commons	523.71					\$523.71
Gateway East at the Arts District	812.43	11,095.12				\$11,907.55
Glass House by Windsor	999.00	915.52				\$1,914.52
Grand Reserve Townhomes	228.71					\$228.71
Grapevine Twenty Four 99	1,641.37					\$1,641.37
Green Tree		822.42			-25.00	\$797.42
Greyson's Gate Apts	4,166.86					\$4,166.86
Halston on Frankford	1,012.76					\$1,012.76
Haus 2828	991.11					\$991.11
Heather Creek	3,429.04	896.75				\$4,325.79
Heather Ridge		1,022.96				\$1,022.96
Hebron Trails					-195.95	\$ -195.95
Heights on Green Oaks Blvd		2,299.94			-4,139.77	\$ -1,839.83
Henderson	2,175.18	3,613.02				\$5,788.20
Heritage Valley Ranch Apts	1,236.14					\$1,236.14
Hillcrest					467.89	\$467.89
Hills of Palos Verde	4,160.24	1,177.25				\$5,337.49
Homes of Parker Commons		396.21				\$396.21
Homes of Persimmon	425.60	-720.00	903.38			\$608.98
HomeTowne at Matador Ranch		863.25				\$863.25
Horizon at Premier	408.71		2,220.84			\$2,629.55
Hudson at Austin Ranch			273.71		-279.13	\$ -5.42
Huntington					-90.62	\$ -90.62
HYA Oak lawn( A.K.A Casa Bonita)	2,170.17		-273.71			\$1,896.46
IMT Lakeshore Lofts-1	168.71	1,397.90				\$1,566.61
Invoices	13,550.65	2,628.08				\$16,178.73
Iron Landings		10,429.47				\$10,429.47
Irving Oaks		184.03				\$184.03
Jaxon		3,715.08				\$3,715.08
Jefferson Innova		743.86				\$743.86
Jefferson Woodlands FKA Woodlands at the Preserve	16,508.63					\$16,508.63
Jennings Place		772.42				\$772.42
Kelton at Clearfork	10,945.48					\$10,945.48
Kincaid at Legacy	288.71	-168.71				\$120.00
Kirby					-408.71	\$ -408.71
Lafayette Square/The Wexlers					152.89	\$152.89
Lake Breeze	-3,060.43				-1,282.33	\$ -4,342.76
Lakeridge Heights (A.K.A Fox Hills)	3,785.15					\$3,785.15
Lakeside Urban Center		719.27				\$719.27
Lakewood Lodge				753.48	1,022.96	\$1,776.44

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Lakewood on Henderson					-451.21	\$ -451.21
Langford		785.30			-97.67	\$687.63
Las Palmas	4,493.69					\$4,493.69
Lavera at Lake Highlands	863.98					\$863.98
Layers Galleria	373.71					\$373.71
Legacy North Apartments					-168.72	\$ -168.72
Legacy of Cedar Hill				100.00		\$100.00
Legends at Legacy	184.03					\$184.03
Lennox at West Village				-390.00	-163.71	\$ -553.71
Lexington Valley Ranch Apts	273.71					\$273.71
Link at Twin Creeks	802.74	642.34				\$1,445.08
Lockwood Heights FKA Belle Grove at Custer			-459.81		-467.59	\$ -927.40
Lofts at Sylvan Thirty	348.71					\$348.71
Lookout at Lake Highlands Village	228.71					\$228.71
Lucia	774.03		18,023.15	1,251.90		\$20,049.08
Luxia Midtown (A.K.A Alta Midtown Park)		755.74		-16.24		\$739.50
Lyndon		1,358.67		11,364.73		\$12,723.40
MAA Bear Creek (A.K.A Colonial Grand at Bear Creek)	797.74	423.71				\$1,221.45
MAA Medical District		628.78				\$628.78
Manor Oaks	1,450.86					\$1,450.86
Margo			937.42		-1,292.15	\$ -354.73
Marshall (A.K.A Pioneer Park Place)					230.97	\$230.97
Maxwell					-600.31	\$ -600.31
Mayfield Park		681.70			-51.15	\$630.55
Mckinney Pointe	273.71					\$273.71
Mckinney Terrace	359.54					\$359.54
Meadows at Ferguson					3,342.34	\$3,342.34
Mill House					5,353.66	\$5,353.66
Miro	348.71					\$348.71
Mission Eagle Pointe	273.71					\$273.71
Mission La Villita	621.21					\$621.21
Mondrian West Village	404.54	-1,965.90				\$ -1,561.36
Monterra Las Colinas	273.71	1,852.01				\$2,125.72
Montfort Place Apts		284.54			-273.71	\$10.83
Morada Plano		408.71				\$408.71
Morning side Apartments	427.59					\$427.59
Newman Village	1,425.38					\$1,425.38
Norra					-59.77	\$ -59.77
North Court Villas	1,627.92					\$1,627.92
Northwood Heights		9,993.69	6,786.10	9,778.70		\$26,558.49
Oak & Ellum ( A.K.A Elan City Lights Luxury Apts)	3,127.78					\$3,127.78
Oakhaven Apts	5,165.99					\$5,165.99
Oakmont	724.81				168.71	\$893.52
Oaks at Duck Creek					-467.04	\$ -467.04
Oaks Riverchase Apts				-456.21	-3,812.79	\$ -4,269.00
Oaks Trinity					-1,003.27	\$ -1,003.27
Old Shepard Place	905.75		883.29			\$1,789.04
Origin at Frisco Bridges	270.90					\$270.90
Overton Park Townhomes		1,773.44	384.54			\$2,157.98

	CURRENT	Y - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Overture Plano					202.69	\$202.69
Palencia			409.03	523.71		\$932.74
Parc at Windmill Farms	413.71					\$413.71
Park 3eighty	273.71					\$273.71
Parkland Pointe	378.01					\$378.01
Parks at Treepoint		5,688.34	313.71	3,616.37	5,915.21	\$15,533.63
Patios of McKinney				1,449.08	986.14	\$2,435.22
Pearl at Midtown			511.12	2,876.84	8,976.63	\$12,364.59
Pharoah's Court					-320.80	\$ -320.80
Pike West Commerce	360.78	332.86				\$693.64
Positano	473.71					\$473.71
Prairie House	1,022.96					\$1,022.96
Prescott Luxury Apartments					3,603.94	\$3,603.94
Preserve at Preston	8,556.80	6,564.74				\$15,121.54
Raleigh House	188.71					\$188.71
Rancho Mirage	12,555.93				-1,053.36	\$11,502.57
Regal Crossings					6,475.38	\$6,475.38
Register	724.28	646.25				\$1,370.53
Residence at North Dallas	2,128.09		523.71		-378.19	\$2,273.61
Residence on Lamar I & II					-94.49	\$ -94.49
Residences at Gateway Village					-772.50	\$ -772.50
Residences at the Grove			-281.45			\$ -281.45
Retreat					5,577.24	\$5,577.24
Retreat at River Ranch		891.21		391.44		\$1,282.65
Revl Crockett Row	478.71			576.58		\$1,055.29
Rienzi Turtle Creek Apts	577.43					\$577.43
Rise at Highland Meadows	1,803.72					\$1,803.72
Rise Bedford Lake	4,133.12		2,371.99			\$6,505.11
Rise Creekside	1,022.96					\$1,022.96
Rise North Arlington(FKA Alcove Oaks)	523.71		2,518.38			\$3,042.09
Rise Skyline	4,365.66					\$4,365.66
Riverside Park I, II & III		828.25	373.71			\$1,201.96
Riviera at West Village	273.71				-925.58	\$ -651.87
Robert Warner-Munoz	273.71					\$273.71
Rogers Landing	977.38				-310.70	\$666.68
Rosemeade Townhomes					-706.21	\$ -706.21
Rosemont at Ash Creek					-423.71	\$ -423.71
Rosemont at Meadow Lane					-809.00	\$ -809.00
Round Grove			273.71			\$273.71
Rustic of Mckinney	2,612.20					\$2,612.20
Saddlehorn Vista					-362.50	\$ -362.50
Sandra Green	1,177.04					\$1,177.04
Saxony at Chase Oaks					-77.94	\$ -77.94
Settlers Gate Apts			168.71	-373.71		\$ -205.00
Sheffield Square					-220.00	\$ -220.00
Shelby 2707					393.71	\$393.71
Shoreview Flats		-2,030.36				\$ -2,030.36
Sidney Villas					-558.80	\$ -558.80
Sierra Gardens East	1,928.04	4,984.51	203.88	4,306.51	1,068.12	\$12,491.06
Silver Creek		-3,251.30			891.22	\$ -2,360.08



	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Skyhouse Dallas	577.43					\$577.43
Skyler	5,489.04					\$5,489.04
Skyline Farmers Market	478.71					\$478.71
Skyline Prairie	2,394.70	273.71				\$2,668.41
Skyline Trinity	1,109.18	3,072.65	1,649.17	3,203.92	5,349.81	\$14,384.73
Sloane Street			-284.54			\$ -284.54
Solana	423.71			2,371.13	-719.88	\$2,074.96
Sorrento	7,640.08	754.59				\$8,394.67
Spring Pointe	1,263.25	1,620.81				\$2,884.06
Standard at River District		1,904.28				\$1,904.28
Station 3700					-715.43	\$ -715.43
Station at MacArthur	381.29					\$381.29
Station at Old Town			168.71			\$168.71
Summerwind	686.27	427.59			-525.24	\$588.62
Summerwood Cove			184.03			\$184.03
Sylvan Thirty		1,509.16	1,011.75	729.15		\$3,250.06
Terrawood					-0.01	\$ -0.01
The Beverley at Denton		168.71	8,296.12			\$8,464.83
The Biltmore					523.71	\$523.71
The Boat House Apts			562.92			\$562.92
The Brittany (A.K.A Bridge Hollow)	3,726.30	4,202.35	7,898.04	1,206.99		\$17,033.68
The Canals/Founders Hall			980.91			\$980.91
The Chloe	423.71					\$423.71
The Commons of Chapel Creek					-184.03	\$ -184.03
The Hamptons	577.43					\$577.43
The Hangar	1,600.86	1,123.74				\$2,724.60
The Kathryn at Grand Park	373.71		298.71	491.60		\$1,164.02
The Lookout	228.71					\$228.71
The Lucas					-485.73	\$ -485.73
The Marion (A.K.A Vue on Forest)			3,360.06	4,721.67	31,712.28	\$39,794.01
The Place	2,365.84	1,267.41				\$3,633.25
The Sovereign	2,640.88					\$2,640.88
The Stella	513.71	4,190.21	-11,649.17			\$ -6,945.25
Thornbury at Chase Oaks	2,903.77	1,192.06	2,518.65			\$6,614.48
Thousand Oaks Austin Ranch	333.71		473.71			\$807.42
Tides at Lewisville		423.71	4,861.88	273.71	4,560.52	\$10,119.82
Tides at Midtown		5,602.57	170.00			\$5,772.57
Tides on Leisure		523.71	1,471.13			\$1,994.84
Tides on McCallum North				1,806.35		\$1,806.35
Tides on Ranchview				2,226.52	4,222.98	\$6,449.50
Tides on Randol West					6,899.40	\$6,899.40
Tides on Trinity	4,498.23	3,820.04	3,066.55	3,529.41		\$14,914.23
Timber at the Park			1,016.33			\$1,016.33
Timberlinks at Denton	423.71					\$423.71
Townhomes of Bent Tree (FKA Advenir on Addison)	420.13	379.13		1,373.05	2,561.06	\$4,733.37
Trinity Loft			184.03			\$184.03
Trinity Square					-0.20	\$ -0.20
Trinity Union	273.71					\$273.71
Union at River east	9,987.53	184.03				\$10,171.56
Uptown at Cole Park ( A.K.A Modera Uptown)					300.78	\$300.78

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Verandahs at Cliffside	2,559.08				473.71	\$3,032.79
Verandas at Cityview		168.71	1,442.81			\$1,611.52
Veridian Place					-1,145.07	\$ -1,145.07
Verlaine on the Parkway (a.k.a Renaissance Parc Apts)	1,207.42					\$1,207.42
Vidorra Mckinney Avenue	304.03					\$304.03
Villa Del Mar	361.65					\$361.65
Villa Gardens		716.30			2,399.52	\$3,115.82
Villages at 3eighty	2,053.64					\$2,053.64
Villas at Stonebridge Ranch					-361.01	\$ -361.01
Villas of Vista Ridge		1,587.74				\$1,587.74
Villas On the Hill				616.56		\$616.56
Vine on North Park	1,971.03					\$1,971.03
Vineyards Apts - Frisco					-273.71	\$ -273.71
Vista 121 Apts		561.09				\$561.09
Vue 360 (A.K.A St. Laurent)	5,560.62					\$5,560.62
Waller Group Property Mgmt		3,811.49				\$3,811.49
Wallis and Baker					1,101.79	\$1,101.79
Wellington Place				168.71	-292.17	\$ -123.46
Westbridge				184.03		\$184.03
Westside					-373.71	\$ -373.71
Wind River	1,177.43	348.71				\$1,526.14
Wind Rush	609.03	523.71				\$1,132.74
Windhaven Park	4,633.58	194.85				\$4,828.43
Windriver		716.30				\$716.30
Windsor at Legacy	1,386.14					\$1,386.14
Windsor by the Galleria				184.03		\$184.03
Windsor Castle Hill		3,600.99				\$3,600.99
Windsor Fitzhugh	544.85		270.98		2,555.78	\$3,371.61
Windsor Lakeyard District	239.54					\$239.54
Windsor Metro West	299.54			273.71		\$573.25
Windsor Mustang				809.85		\$809.85
Winsted at Valley Ranch		508.78				\$508.78
Winsted at White Rock	3,067.64					\$3,067.64
Woodlyn McKinney	2,460.17				288.71	\$2,748.88
Woodside Flats					-184.06	\$ -184.06
Wykeham TownHomes				-556.21		\$ -556.21
Yorktown Apartments	473.71					\$473.71
<b>TOTAL</b>	<b>\$326,226.30</b>	<b>\$165,554.99</b>	<b>\$94,503.69</b>	<b>\$64,471.61</b>	<b>\$107,205.02</b>	<b>\$757,961.61</b>